Ms A L Baker
10 Poveys Mead
Kingsclere
Newbury
Berkshire
RG20 5ER

first c

| Account Summary | |
|---|---|
| Opening Balance | 1,006.87 |
| Payments In | 0.00 |
| Payments Out | 500.00 |
| Closing Balance | 506.87 |

**International Bank Account Number**
GB38HBUK40476262312816
**Branch Identifier Code**
HBUKGB41FDN

**28 November to 27 December 2022**

| Account Name | Sortcode | Account Number | She |
|---|---|---|---|
| Ms Ann Louise Baker | 40-47-62 | 62312816 | 98 |

## Your 1st Account details

| Date | | Payment type and details | Paid out | Paid in |
|---|---|---|---|---|
| **27 Nov 22** | | **Balance brought forward** | | |
| 19 Dec 22 | TFR | 404773 60236055 | | |
| | | FUNDS TRANSFER | 500 00 | |
| **27 Dec 22** | | **Balance carried forward** | | |

## Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). F
information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.
give us a call on 03 456 100 100. Further details can be found on the FSCS Information Sheet and E
List which is available on our website (www.firstdirect.com).

| Credit Interest Rates | balance | AER variable |
|---|---|---|
| Credit interest is not paid | | |

| Arranged Overdraft Interest Rates | | balance |
|---|---|---|
| | upto | 250 |
| | over | 250 |

first direct

firstdirect.com
03 456 100 100
40 Wakefield Road
Leeds LS98 1FD

Ms A L Baker
10 Poveys Mead
Kingsclere
Newbury
Berkshire
RG20 5ER

| Account Summary | |
|---|---|
| Opening Balance | 280,000.93 |
| Payments In | 275,561.86 |
| Payments Out | 0.00 |
| Closing Balance | 555,562.79 |

Interest Rate - Valid as at end date of the statement period
0.65% AER

[redacted] Number
[redacted]63

**25 November to 24 December 2022**

| Account Name | Sortcode | Account Number | Sheet Number |
|---|---|---|---|
| Ms Ann Louise Baker | 40-47-73 | [redacted]63 | 14 |

## Your Savings Account details

| Date | | Payment type and details | Paid out | Paid in | Balance |
|---|---|---|---|---|---|
| 24 Nov 22 | | Balance brought forward | | | 280,000.93 |
| 30 Nov 22 | CR | ADVICE CONFIRMS RBC30128/ULLVUO WILLIAMSON + BARNE | | 275,561.86 | 555,562.79 |
| 24 Dec 22 | | Balance carried forward | | | 555,562.79 |

## Information about the Financial Services Compensation Scheme

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk or give us a call on 03 456 100 100. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (www.firstdirect.com).